



# Campaign Finance Report

Daniel Veres for State Senate  
Committee #: 200810026

Treasurer: VERES, DANIEL  
1720 E Beverly Rd, Phoenix, AZ 85042  
Phone: (602) 615-7103  
Email: VoteforDaniel@gmail.com  
Candidate Name: VERES, DANIEL  
Office Sought: State Senator - District No. 16

## 2008 Pre-General Election Report

Election Cycle: 2007-2008  
Date Filed: October 20, 2008  
Reporting Period: September 23, 2008-October 15, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,328.20
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,955.17
Cash Balance at End of Reporting Period:	\$1,373.03

Report ID: 46756

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$800.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$33,103.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,955.17	\$0.00	\$3,955.17	\$31,729.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,955.17	\$0.00	\$3,955.17	\$31,729.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,955.17			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Jumbo Buffet	09/23/2008	\$21.64	\$104.16
<b>Address:</b>	3414 W Southern Ave, Phoenix, AZ 85041		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Dinner for two volunteers			
<b>Name:</b>	Staples	09/25/2008	\$24.76	\$177.60
<b>Address:</b>	4645 E Broadway Rd, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Paper and pens			
<b>Name:</b>	VERES, DANIEL Jude	10/01/2008	\$100.00	\$100.00
<b>Address:</b>	1720 E Beverly Rd, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	BUSINESS PLANNING ANALYST, BOEING COMPANY			
<b>Category:</b>	Miscellaneous - Petty cash			
<b>Memo:</b>	\$100 in petty cash			
<b>Name:</b>	FMCB Productions	10/08/2008	\$70.27	\$21,558.57
<b>Address:</b>	3001 W Indian School Rd, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Business cards for campaign			
<b>Name:</b>	FMCB Productions	10/11/2008	\$3,738.50	\$21,558.57
<b>Address:</b>	3001 W Indian School Rd, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Get out the vote organization and promotion			
Total of Operating Expenses			\$3,955.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,955.17	

